

\*CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

Fiscal Year 2006 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

\*\*Refugee Assistance payments are made at local Health Districts and not the LDSS

## Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

\*\*\* Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems. Figures in local records may vary.

NOTE: Percentages calculated against Total YTD Reimbursables

Category BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
<b>I Local Department of Social Services</b>												
<b>Staff, Administrative and Operational Overhead Costs</b>												
A 801	Program Improvement Plan	19,104.18	19.11%	60,871.20	60.89%	79,975.38	80.00%	19,993.89	20.00%	99,969.27	0.00	99,969.27
A 831	Eligibility Administration	596,413.49	49.05%	376,234.17	30.95%	972,647.66	80.00%	243,160.55	20.00%	1,215,808.21	3,171.92	1,218,980.13
A 832	Service Administration	655,153.25	60.87%	205,899.05	19.13%	861,052.30	80.00%	215,262.65	20.00%	1,076,314.95	2,368.53	1,078,683.48
A 835	LIHEAP - Cooling	14,063.11	100.00%	0.00	0.00%	14,063.11	100.00%	0.00	0.00%	14,063.11	0.00	14,063.11
A 842	Eligibility Admin Pass-Thru	30,148.24	48.72%	0.00	0.00%	30,148.24	48.72%	31,728.57	51.28%	61,876.81	0.00	61,876.81
A 844	Food Stamps Emp & Trng Admin & P/S	84,180.96	99.49%	435.44	0.51%	84,616.40	100.00%	0.00	0.00%	84,616.40	0.00	84,616.40
A 847	Service Pass-Thru	3,794.67	24.09%	0.00	0.00%	3,794.67	24.09%	11,959.24	75.91%	15,753.91	0.00	15,753.91
A 860	Fuel Administration - Heating	32,731.76	89.60%	3,800.03	10.40%	36,531.79	100.00%	0.00	0.00%	36,531.79	0.00	36,531.79
A 872	View Purch Serv & Administration	432,251.79	61.29%	273,031.28	38.71%	705,283.07	100.00%	0.00	0.00%	705,283.07	378.95	705,662.02
A 873	Foster Parent Training	1,518.15	45.00%	0.00	0.00%	1,518.15	45.00%	1,855.55	55.00%	3,373.70	0.00	3,373.70
A 876	Dedicated IV-E Admin Pass-Thru	33,260.43	50.00%	0.00	0.00%	33,260.43	50.00%	33,260.43	50.00%	66,520.86	0.00	66,520.86
A 884	Local Day Care Staff Allowance	97,801.55	100.00%	0.00	0.00%	97,801.55	100.00%	0.00	0.00%	97,801.55	0.00	97,801.55
A 885	Day Care Admin CDC Fee Sys Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A 891	Statewide Fraud Free Program	23,427.21	50.00%	23,427.21	50.00%	46,854.42	100.00%	0.00	0.00%	46,854.42	0.00	46,854.42
A 894	VA Childrens Medical Sec Ins Plan	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>		<b>\$ 2,023,848.79</b>	<b>57.42%</b>	<b>\$ 943,698.38</b>	<b>26.77%</b>	<b>\$ 2,967,547.17</b>	<b>84.19%</b>	<b>\$ 557,220.88</b>	<b>15.81%</b>	<b>\$ 3,524,768.05</b>	<b>\$ 5,919.40</b>	<b>\$ 3,530,687.45</b>
<b>Benefit Payments to Clients</b>												
B 804	Auxiliary Grants	0.00	0.00%	286,680.00	80.00%	286,680.00	80.00%	71,670.00	20.00%	358,350.00	0.00	358,350.00
B 808	TANF - Manual Checks	(3,284.55)	51.45%	(3,099.40)	48.55%	(6,383.95)	100.00%	0.00	0.00%	(6,383.95)	0.00	(6,383.95)
B 810	TANF - Emergency Assistance	1,690.02	51.45%	1,594.74	48.55%	3,284.76	100.00%	0.00	0.00%	3,284.76	0.00	3,284.76
B 811	AFDC - Foster care	529,625.56	50.00%	529,625.56	50.00%	1,059,251.12	100.00%	0.00	0.00%	1,059,251.12	0.00	1,059,251.12
B 812	Adoption Subsidy	118,101.87	50.00%	118,101.87	50.00%	236,203.74	100.00%	0.00	0.00%	236,203.74	0.00	236,203.74
B 813	General Relief	0.00	0.00%	19,357.83	62.50%	19,357.83	62.50%	11,614.70	37.50%	30,972.53	0.00	30,972.53
B 817	Special Needs Adoption	0.00	0.00%	125,383.81	100.00%	125,383.81	100.00%	0.00	0.00%	125,383.81	0.00	125,383.81
B 819	Refugee Resettlement	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
B 848	TANF - Up Manual Checks	0.00	0.00%	(20.00)	100.00%	(20.00)	100.00%	0.00	0.00%	(20.00)	0.00	(20.00)
<b>Subtotal: Benefit Payments to Clients</b>		<b>\$ 646,132.90</b>	<b>35.76%</b>	<b>\$ 1,077,624.41</b>	<b>59.63%</b>	<b>\$ 1,723,757.31</b>	<b>95.39%</b>	<b>\$ 83,284.70</b>	<b>4.61%</b>	<b>\$ 1,807,042.01</b>	<b>\$ -</b>	<b>\$ 1,807,042.01</b>
<b>Client Services Purchased by LDSSs</b>												
PS 824	Other Purchased Services	71,136.22	80.00%	0.00	0.00%	71,136.22	80.00%	17,784.08	20.00%	88,920.30	0.00	88,920.30
PS 829	Family Preservation (SSBG)	11,168.12	80.00%	0.00	0.00%	11,168.12	80.00%	2,792.00	20.00%	13,960.12	0.00	13,960.12
PS 833	Adult Services	71,755.14	80.00%	0.00	0.00%	71,755.14	80.00%	17,938.86	20.00%	89,694.00	0.00	89,694.00
PS 862	Independent Living	10,112.95	100.00%	0.00	0.00%	10,112.95	100.00%	0.00	0.00%	10,112.95	0.00	10,112.95
PS 866	Family Preservation / Support - Purch. Services	31,494.86	75.00%	6,298.91	15.00%	37,793.77	90.00%	4,199.33	10.00%	41,993.10	0.00	41,993.10
PS 871	View Working and Trans Day Care	59,222.66	50.00%	47,378.09	40.00%	106,600.75	90.00%	11,844.53	10.00%	118,445.28	0.00	118,445.28
PS 878	Head Start Transition To Work	5,415.00	100.00%	0.00	0.00%	5,415.00	100.00%	0.00	0.00%	5,415.00	0.00	5,415.00
PS 881	Non-View Day Care	6,307.09	50.00%	5,045.67	40.00%	11,352.76	90.00%	1,261.42	10.00%	12,614.18	0.00	12,614.18
PS 882	Non-View Day Care Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS 883	Non-View Day Care 100% Federal	150,779.34	100.00%	0.00	0.00%	150,779.34	100.00%	0.00	0.00%	150,779.34	0.00	150,779.34
PS 890	CDC - Quality Initiative Program	6,494.66	100.00%	0.00	0.00%	6,494.66	100.00%	0.00	0.00%	6,494.66	0.00	6,494.66
PS 895	Adult Protective Services	12,970.31	80.00%	0.00	0.00%	12,970.31	80.00%	3,242.59	20.00%	16,212.90	0.00	16,212.90
PS 936	AmeriCorps	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
<b>Subtotal: Client Services Purchased by LDSSs</b>		<b>\$ 436,856.35</b>	<b>78.76%</b>	<b>\$ 58,722.67</b>	<b>10.59%</b>	<b>\$ 495,579.02</b>	<b>89.35%</b>	<b>\$ 59,062.81</b>	<b>10.65%</b>	<b>\$ 554,641.83</b>	<b>\$ -</b>	<b>\$ 554,641.83</b>
<b>Totals: Local Department of Social Services</b>		<b>\$ 3,106,838.04</b>	<b>52.78%</b>	<b>\$ 2,080,045.46</b>	<b>35.34%</b>	<b>\$ 5,186,883.50</b>	<b>88.12%</b>	<b>\$ 699,568.39</b>	<b>11.88%</b>	<b>\$ 5,886,451.89</b>	<b>\$ 5,919.40</b>	<b>\$ 5,892,371.29</b>

\*CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

Fiscal Year 2006 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

\*\*Refugee Assistance payments are made at local Health Districts and not the LDSS

## Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

\*\*\* Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems. Figures in local records may vary.

NOTE: Percentages calculated against Total YTD Reimbursables

Category BL Budget Line Description			Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
<b>II Reimbursements to Localities for Non LDSS Expenses</b>													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	86,041.51	50.02%	0.00	0.00%	86,041.51	50.02%	85,960.21	49.98%	172,001.72	0.00	172,001.72
Subtotal: Central Services Cost Allocation			\$ 86,041.51	50.02%	\$ -	0.00%	\$ 86,041.51	50.02%	\$ 85,960.21	49.98%	\$ 172,001.72	\$ -	\$ 172,001.72
<b>Grand Totals: To Localities</b>			\$ 3,192,879.55	52.70%	\$ 2,080,045.46	34.33%	\$ 5,272,925.01	87.03%	\$ 785,528.60	12.97%	\$ 6,058,453.61	\$ 5,919.40	\$ 6,064,373.01
<b>III Statewide Benefit Payments</b>													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	1,363,772.41	75.45%	1,363,772.41	75.45%	443,745.69	24.55%	1,807,518.10	0.00	1,807,518.10
SW		Medicaid Benefits	21,117,429.74	50.00%	21,117,429.74	50.00%	42,234,859.47	100.00%	0.00	0.00%	42,234,859.47	0.00	42,234,859.47
SW		Food Stamp Benefits	5,430,169.00	100.00%	0.00	0.00%	5,430,169.00	100.00%	0.00	0.00%	5,430,169.00	0.00	5,430,169.00
SW		State & Local Health	0.00	0.00%	138,256.00	90.22%	138,256.00	90.22%	14,989.00	9.78%	153,245.00	0.00	153,245.00
SW		Energy Assistance	1,126,352.50	100.00%	0.00	0.00%	1,126,352.50	100.00%	0.00	0.00%	1,126,352.50	0.00	1,126,352.50
SW		TANF	591,445.94	51.10%	565,886.13	48.90%	1,157,332.06	100.00%	0.00	0.00%	1,157,332.06	0.00	1,157,332.06
SW		FAMIS (Total Title XXI Expenditures)	922,235.41	65.00%	496,588.30	35.00%	1,418,823.71	100.00%	0.00	0.00%	1,418,823.71	0.00	1,418,823.71
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 29,187,632.58	54.73%	\$ 23,681,932.57	44.41%	\$ 52,869,565.15	99.14%	\$ 458,734.69	0.86%	\$ 53,328,299.84	\$ -	\$ 53,328,299.84
<b>Grand Totals: Social Services System</b>			\$ 32,380,512.13	54.52%	\$ 25,761,978.03	43.38%	\$ 58,142,490.16	97.90%	\$ 1,244,263.29	2.10%	\$ 59,386,753.45	\$ 5,919.40	\$ 59,392,672.85